

## 1900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,573,433	(\$2,138,553	(\$2,138,553
	)	)	)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$858,236)	(\$1,166,483	(\$1,166,483
		)	)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$1,101)	-	-
Revised expenditure authority	(-187)	(\$-)	-
015 Budget Act appropriation	-	(1,026)	(\$1,026)
State Constitution, Article XVI, Section 17	898	1,026	1,026
<b>TOTALS, EXPENDITURES</b>	<b>\$898</b>	<b>\$1,026</b>	<b>\$1,026</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Ch. 1, Statutes of 2009, Fourth Extraordinary Session	(\$369)	-	-
Revised expenditure authority	(-64)	(\$-)	-
015 Budget Act appropriation	-	(339)	(\$339)
State Constitution, Article XVI, Section 17	299	339	339
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$339</b>	<b>\$339</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$13,693)	-	-
Revised expenditure authority	(933)	(\$-)	-
015 Budget Act appropriation	-	(13,300)	(\$13,300)
Government Code Section 22911 (PERSCARE Administrative costs)	13,985	13,300	13,300
<b>TOTALS, EXPENDITURES</b>	<b>\$13,985</b>	<b>\$13,300</b>	<b>\$13,300</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$963,170)	(\$1,128,405	(\$1,128,405
		)	)
Revised expenditure authority	(-320,981)	(-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(275,755)	-	-
Revised expenditure authority	(-18,934)	(-)	-
015 Budget Act appropriation	-	(281,224)	(281,224)
State Constitution, Article XVI, Section 17	252,062	281,174	281,174
Government Code Section 20236 (Investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$252,112</b>	<b>\$281,224</b>	<b>\$281,224</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$773)	-	-
Revised expenditure authority	(520)	(\$-)	-
015 Budget Act appropriation	-	(1,731)	(\$1,731)
Government Code Section 22940	<u>788</u>	<u>1,731</u>	<u>1,731</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$788</b>	<b>\$1,731</b>	<b>\$1,731</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	-	(\$10)	(\$10)
Government Code Section 21756	<u>\$81</u>	<u>10</u>	<u>10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$81</b>	<b>\$10</b>	<b>\$10</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$594)	-	-
Revised expenditure authority	(-137)	(\$-)	-
015 Budget Act appropriation	-	(510)	(\$510)
State Constitution, Article XVI, Section 17	<u>449</u>	<u>510</u>	<u>510</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$449</b>	<b>\$510</b>	<b>\$510</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,820	\$26,374	\$26,477
Allocation for employee compensation	-	-565	-
Adjustment per Section 3.60	17	184	-
Reduction per Section 3.90	-1,038	-319	-
Reduction per Section 15.30	-2	-	-
Adjustment per Section 3.55	-5	-	-
017 Budget Act appropriation	247	247	247
Allocation for employee compensation	-	-22	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-38	-	-
Prior year balances available:			
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009	<u>3,140</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$29,141</b>	<b>\$25,904</b>	<b>\$26,724</b>
Unexpended balance, estimated savings	<u>-3,936</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,205</b>	<b>\$25,904</b>	<b>\$26,724</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	<u>(\$429,118)</u>	<u>(\$583,242)</u>	<u>(\$583,242)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$5,604</u>	<u>\$6,435</u>	<u>\$6,435</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$299,421</b>	<b>\$330,479</b>	<b>\$331,299</b>
<b>4 UNCLASSIFIED</b>			
<b>0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund</b>			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$26,568	\$30,271	\$32,480

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>4 UNCLASSIFIED</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$26,568</b>	<b>\$30,271</b>	<b>\$32,480</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,682,343</u>	<u>\$1,822,775</u>	<u>\$1,951,218</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,682,343</b>	<b>\$1,822,775</b>	<b>\$1,951,218</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$12,919,715	\$14,114,239	\$15,419,956
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	45,392	49,800	49,800
Government Code Section 20210 (External Investment Advisors)	<u>596,797</u>	<u>1,078,605</u>	<u>1,078,605</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,561,904</b>	<b>\$15,242,644</b>	<b>\$16,548,361</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$24,768</u>	<u>\$25,000</u>	<u>\$27,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,768</b>	<b>\$25,000</b>	<b>\$27,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$15,295,583</b>	<b>\$17,120,690</b>	<b>\$18,559,559</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$15,595,004</b>	<b>\$17,451,169</b>	<b>\$18,890,858</b>

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